

**D & A BETHELL SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2013 TO 30/06/2014

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CALCULATION INFORMATION

Current Pension Liabilities	\$1,168,387.57
Total Superannuation Liabilities	\$1,222,844.75
Avg. Current Pension Liabilities	\$1,242,763.65
Ave Total Superannuation Liabilities	\$1,297,220.83
Estimated Tax Exempt Percentage	95.802%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$129,696.55

**D & A BETHELL SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2013 TO 30/06/2014

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White, Lynda Alison

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
		34,686.39
	01/07/2013	
Member Closing Balance before Net Income		34,686.39
Total Member Closing Balance before Net Income		34,686.39

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Davenport, Jennifer Ann

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2013		19,770.79
Member Closing Balance before Net Income		<hr/>	<hr/> 19,770.79
Total Member Closing Balance before Net Income			<hr/> 19,770.79

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Bethell, David John

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2013		111,091.82
Internal Transfers In			
	01/07/2013	111,091.82	25,534.02
Internal Transfers Out			
	01/07/2013		(136,625.84)
Pension/Accumulation Benefit			
	23/07/2013	(28,171.12)	
Member Closing Balance before Net Income		82,920.70	0.00
Total Member Closing Balance before Net Income		<hr/>	<hr/>
			82,920.70

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01/07/2013 TO 30/06/2014

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Bethell, Ann

Transaction Type		Pension \$	Accumulation \$
Opening Balance	01/07/2013		1,620,718.06
Internal Transfers In	01/07/2013	1,620,718.06	25,534.02
Internal Transfers Out	01/07/2013		(1,646,252.08)
Pension/Accumulation Benefit	04/07/2013	(2,422.31)	
	23/07/2013	(41,828.88)	
	01/08/2013	(430,000.00)	
	05/09/2013	(7,000.00)	
	28/10/2013	(6,000.00)	
	04/11/2013	(6,000.00)	
	02/12/2013	(6,000.00)	
	03/01/2014	(6,000.00)	
	03/02/2014	(6,000.00)	
	03/03/2014	(6,000.00)	
	03/04/2014	(6,000.00)	
	05/05/2014	(6,000.00)	
	03/06/2014	(6,000.00)	
Member Closing Balance before Net Income		1,085,466.87	0.00
Total Member Closing Balance before Net Income		1,085,466.87	1,085,466.87

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